

COUNTY OF YORK, VIRGINIA

Schedule of the Treasurer's Accountability to the York County - James City County

Joint Sanitary Board

Year Ended June 30, 2001

Balance, beginning of year	\$ 21,817
Receipts - revenues from use of money and property	<u>1,315</u>
Total receipts and balance	23,132
Disbursements - expenditures	<u>-</u>
Balance, end of year	<u>\$ 23,132</u>

These receipts and disbursements are recorded on the cash basis.